Exhibit C

3:58 PM 07/11/22 Accrual Basis

NECC Tort Trust Balance Sheet As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
East West Bank-Checking-0078	86,665.20
Total Checking/Savings	86,665.20
Total Current Assets	86,665.20
TOTAL ASSETS	86,665.20
LIABILITIES & EQUITY	
Equity	
Contributions from QSF	123,153,715.59
Distributions to Claimants	-105,116,199.48
Distributions to QSF	-8,063,322.38
Retained Earnings	-9,335,501.52
Net Income	-552,027.01
Total Equity	86,665.20
TOTAL LIABILITIES & EQUITY	86,665.20

3:58 PM 07/11/22 Accrual Basis

NECC Tort Trust Profit & Loss

June 2021 through June 2022

	Jun '21 - Jun 22
Ordinary Income/Expense	
Income	
Interest Income	397.68
Total Income	397.68
Gross Profit	397.68
Expense	
Professional Fees	
Accounting	29,257.53
Bond Expense	1,431.00
Professionals - Other	26,105.00
Trustee	168,437.90
Total Professional Fees	225,231.43
Settlement Disbursements	
Secured Claim-Medicare Lien	952,895.10
Secured Claim - Private Lien	284,058.88
Settlement Disbursements - Other	468,645.06
Total Settlement Disbursements	1,705,599.04
Total Expense	1,930,830.47
Net Ordinary Income	-1,930,432.79
Net Income	-1,930,432.79

NECC Tort Trust Transaction Detail By Account June 2021 through June 2022

	Type	Date	Num	Adj	Name	Memo Cir	Split	Debit	Credit	Balance
Interest Income	Deposit	06/23/2021				Duane Morris - interest income	East West Bank - MMA - 0050		342.15	342.15
	Deposit	06/30/2021				Interest	East West Bank - MMA - 0050		4.89	342.15
	Deposit	07/31/2021				Interest	East West Bank - MMA - 0050		5.03	352.07
	Deposit	08/31/2021				Interest	East West Bank - MMA - 0050		5.03	357.10
	Deposit Deposit	09/30/2021 10/31/2021				Interest	East West Bank - MMA - 0050		4.84 5.01	361.94 366.95
	Deposit	11/30/2021				Interest	East West Bank - MMA - 0050		4.84	371.79
	Deposit	12/31/2021				Interest	East West Bank - MMA - 0050		5.01	376.80
	Deposit Deposit	01/31/2022				Interest	East West Bank - MMA - 0050 East West Bank - MMA - 0050		5.01 4.52	381.81 386.33
	Deposit	03/31/2022				Interest	East West Bank - MMA - 0050		4.94	391.27
	Deposit	04/30/2022				Interest	East West Bank - MMA - 0050		3.63	394.90
	Deposit	05/31/2022				Interest	East West Bank - MMA - 0050		2.78	397.68
Total Interest Income Professional Fees								0.00	397.68	397.68
Accounting										
	Check	06/29/2022	120		Verdolino & Lowey P.C.	For accountant's fees and expenses from 3/9/2021 throug	h East West Bank-Checking-0078	29,257.53		-29,257.53
Total Accounting Bond Expense								29,257.53	0.00	-29,257.53
	Check	06/15/2021	102		Arthur B Levine vendor		East West Bank-Checking-0078	998.00		-998.00
	Check	01/06/2022	109		Arthur B Levine vendor	Tort Trustee Bond (\$800k) preminum 12/5/2021 - 6/5/202	2; East West Bank-Checking-0078	433.00		-1,431.00
Total Bond Expense Professionals - Other								1,431.00	0.00	-1,431.00
Professionals - Other	Check	01/06/2022	110		Frederick Ellis	Legal services and expenses incurred in 2021	East West Bank-Checking-0078	19,770.00		-19,770.00
	Check	04/14/2022	114		Fredric L. Ellis	Legal services and expenses incurred from 1/1-4/6/2022	East West Bank-Checking-0078	3,150.00		-22,920.00
Total Professionals - Other	Check	06/16/2022	117		Frederick Ellis	Legal services & expenses incurred 4/6/2022-6/15/2022	East West Bank-Checking-0078	3,185.00	0.00	-26,105.00 -26,105.00
Trustee								26,105.00	0.00	-26,105.00
	Check	06/07/2021	101		Lynne F. Riley, Tort Trustee		East West Bank-Checking-0078	36,264.06		-36,264.06
	Check	07/12/2021	103		Lynne F. Riley, Tort Trustee		East West Bank-Checking-0078	24,037.16		-60,301.22
	Check Check	08/05/2021	104 105		Lynne F. Riley, Tort Trustee Lynne F. Riley, Tort Trustee		East West Bank-Checking-0078 East West Bank-Checking-0078	17,999.25 9,704.43		-78,300.47 -88,004.90
	Check	10/05/2021	106		Lynne F. Riley, Tort Trustee		East West Bank-Checking-0078	3,086.53		-91,091.43
	Check	11/03/2021	107		Lynne F. Riley, Tort Trustee		East West Bank-Checking-0078 East West Bank-Checking-0078	7,673.05		-98,764.48
	Check Check	12/09/2021 01/06/2022	108 111		Lynne F. Riley, Tort Trustee Lynne F. Riley, Tort Trustee	Payment for service provided and expenses posted in Dec		4,351.26 7,879.75		-103,115.74 -110,995.49
	Check	02/02/2022	112		Lynne F. Riley, Tort Trustee	VOID: Payment for service provided and expenses $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	East West Bank-Checking-0078	0.00		-110,995.49
	Check	02/28/2022	113		Lynne F. Riley, Tort Trustee	payment for service provided and expenses posted in Jan		9,973.81		-120,969.30
	Check Check	04/14/2022	115 116		Lynne F. Riley, Tort Trustee Lynne F. Riley, Tort Trustee	Payment for service provided and expenses postedin Feb Payment for service provided and expenses postedin Apr		26,834.15 9.406.55		-147,803.45 -157,210.00
	Check	06/16/2022	118		Lynne F. Riley, Tort Trustee	Payment for service provided and expenses posted in May		5,018.95		-162,228.95
	Check	06/29/2022	119		Lynne F. Riley, Tort Trustee	Payment for service provided and expenses posted in Jun	East West Bank-Checking-0078	6,208.95		-168,437.90
Total Trustee Total Professional Fees								168,437.90 225,231.43	0.00	-168,437.90 -225,231.43
Settlement Disbursements								225,231.43	0.00	-225,231.43
Secured Claim-Medicare Lien										
	Check Check	07/12/2021	20113		Medicare Medicare	Medicare payments from CMS claim resolution program n Medicare payments from CMS claim resolution	a East West Bank - Medicare 0043 East West Bank - Medicare 0043	942,585.47 10,309.63		-942,585.47 -952,895.10
Total Secured Claim-Medicare Lien	Crieck	05/26/2022	20114		Medicare	wedicare payments from CWS daim resolution	East West Balik - Medicale 0043	952,895.10	0.00	-952,895.10
Secured Claim - Private Lien										
	Check	08/19/2021	101		Hill, Hill Carter, Franco C&B		East West Bank-Checking-0064	19,515.77		-19,515.77
	Check Check	08/23/2021 08/23/2021	wire wire		Wallace, Jordan, Ratliff & Brandt Wallace, Jordan, Ratliff & Brandt		East West Bank- Checking - 0071 East West Bank - Checking - 0057	90,145.75 174,397.36		-109,661.52 -284,058.88
Total Secured Claim - Private Lien								284,058.88	0.00	-284,058.88
Settlement Disbursements - Other	Charle	00/07/0004	20444		Claimant		F+W+ P - 0000	40.050.20		40.056.20
	Check Check	06/07/2021 06/07/2021	26444 26445		Claimant Claimant		East West Bank 0036 East West Bank 0036	19,956.30 23,736.00		-19,956.30 -43,692.30
	Check	06/07/2021	26447		Claimant		East West Bank 0036	258.00		-43,950.30
	Check	06/07/2021	26446		Claimant	Third and Final payment from NECC National Settlement		258.00		-44,208.30
	Check Check	06/16/2021 06/16/2021	26448 26449		Claimant Claimant	Third and Final payment from NECC National Settlement Third and Final Payment from NECC National Settlement		258.00 38,080.80		-44,466.30 -82,547.10
	Deposit	06/16/2021	25539		Claimant	Add back check 25539 - reissued as 26448	East West Bank 0036		258.00	-82,289.10
	Deposit	06/16/2021	25540		Claimant	Add back check #25540 - reissued as 26449	East West Bank 0036		38,080.80	-44,208.30
	Check Check	07/12/2021	26450 26451		Claimant Claimant	Third and Final payment from NECC National Settlement Third and Final payment from NECC National Settlement		774.00 464.40		-44,982.30 -45,446.70
	Deposit	07/12/2021	24503		Claimant	Add back check 24503 - reissued as 26451	East West Bank 0036		464.40	-44,982.30
	Deposit	07/12/2021	26408		Claimant	Add back check 26408 reissued as 26454	East West Bank 0036		464.40	-44,517.90
	Deposit Check	07/12/2021	25473 26452		Claimant Claimant	Add back check 25473 - reissued as 26450 Third and Final Payment from NECC National Settlement	East West Bank 0036 G East West Bank 0036	774.00	774.00	-43,743.90 -44,517.90
	Deposit	07/12/2021	26272		Claimant	Add back check 26272 - Reissued as 26453	East West Bank 0036		42,998.28	-1,519.62
	Check	07/12/2021	26453		Claimant	Third and Final Payment from NECC National Settlment C		42,998.28		-44,517.90
	Check Check	07/16/2021	26454 26455		Claimant	Third and Final payment from NECC National Settlement Third and Final Payment from NECC National Settlement		464.40 1,032.00		-44,982.30 -46,014.30
	Deposit	07/29/2021	25615		Claimant	Add back check #25615 - Reissued as 26455	East West Bank 0036	,	1,032.00	-44,982.30
	Check	08/03/2021	26456		Claimant	Third and Final Payment from NECC National Settlement		11,145.60		-56,127.90
	Deposit Check	08/03/2021 08/05/2021	25720 26457		Claimant Claimant	add back check #25720 - Reissued as check 26456 Third and Final payment from NECC National Settlement	East West Bank 0036 G:East West Bank 0036	774.00	11,145.60	-44,982.30 -45,756.30
	Deposit	08/05/2021	26286		Claimant	Add back check #26286 - Reissued as check 26457	East West Bank 0036		774.00	-44,982.30
	Check	08/26/2021	26458		Claimant	Initial payment from NECC National Settlement G275	East West Bank 0036	1,169.29		-46,151.59
	Check Check	08/26/2021 08/26/2021	26459 26460		Claimant Claimant	Second payment from NECC National Settlement G275 Third and final payment from NECC National Settlement C		1,408.50 464.40		-47,560.09 -48,024.49
	Deposit	09/07/2021	26091		Claimant	Add back check 26091 - Reissued 26461	East West Bank 0036		41,518.65	-6,505.84
	Check	09/07/2021	26461		Claimant	Third and Final Payment from NECC National Settlement		41,518.65		-48,024.49
	Deposit Check	10/04/2021	25998 26462		Claimant Claimant	Add back check 25998 - Reissued 26462 Third and Final Payment from NECC National Settlement	East West Bank 0036 G East West Bank 0036	516.00	516.00	-47,508.49 -48,024.49
	Check	10/26/2021	26466		Claimant	Third and Final Payment from NECC National Settlement	G East West Bank 0036	516.00		-48,540.49
	Check	10/26/2021	26467		Claimant	Third and Final Payment from NECC National Settlement		464.40		-49,004.89
	Check Check	10/26/2021	26469 26470		Claimant Claimant	Third and Final Payment from NECC National Settlement Third and Final Payment from NECC National Settlement		516.00 464.40		-49,520.89 -49,985.29
	Check	10/26/2021	26471		Claimant	Third and Final Payment from NECC National Settlement	G East West Bank 0036	516.00		-50,501.29
	Check	10/26/2021	26472		Claimant	Third and Final Payment from NECC National Settlement		516.00		-51,017.29
	Check Check	10/26/2021	26473 26474		Claimant Claimant	Third and Final Payment from NECC National Settlement Third and Final Payment from NECC National Settlement		30,186.00 1,290.00		-81,203.29 -82,493.29
	Check	10/26/2021	26463		Claimant	Third and Final Payment from NECC National Settlement-	G East West Bank 0036	13,622.40		-96,115.69
	Check	10/26/2021	26464		Claimant	Third and Final Payment from NECC National Settlement		464.40		-96,580.09
	Check Check	10/26/2021	26465 26478		Claimant Claimant	Third and Final Payment from NECC National Settlement- Third and Final Payment from NECC National Settlement		464.40 774.00		-97,044.49 -97,818.49
	Check	10/28/2021	26479		Claimant	Third and Final Payment from NECC National Settlement		24,613.20		-122,431.69
	Check	10/28/2021	26480		Claimant	Third and Final Payment from NECC National Settlement		258.00		-122,689.69
	Check Check	10/28/2021	26481 26477		Claimant Claimant	Third and Final Payment from NECC National Settlement Third & Final Payment from NECC National Settlement-G.		258.00 1,393.20		-122,947.69 -124,340.89
	Deposit	10/28/2021	25006		Claimant	Third & Final Payment from NECC National Settlement-G.		.,	1,393.20	-122,947.69
	Deposit	11/02/2021	25895		-MULTIPLE-	-MULTIPLE-	East West Bank 0036	0.00	101,265.00	-21,682.69
	Check Check	11/02/2021	26482 26483		Claimant Claimant	Third and Final Payment from NECC National Settlement Third and Final Payment from NECC National Settlement		258.00 464.40		-21,940.69 -22,405.09
	Check	11/02/2021	26484		Claimant	Third and Final Payment from NECC National Settlement		464.40		-22,869.49
	Check	11/08/2021	26486		Claimant	Third and Final Payment from NECC National Settlement		11,352.00		-34,221.49
	Check Check	11/18/2021	26487 26488		Claimant Claimant	Third and Final Payment from NECC National Settlement- Third and Final Payment from NECC National Settlement-		2,322.00 696.60		-36,543.49 -37,240.09
	Check	11/23/2021	26489		Claimant	Third and Final Payment from NECC National Settlement	G East West Bank 0036	28,354.20		-65,594.29
	Check	12/02/2021	26491		Claimant	Third and Final Payment from NECC National Settlement-	G East West Bank 0036	464.40		-66,058.69

NECC Tort Trust Transaction Detail By Account June 2021 through June 2022

				June 2021 till Ough Ju	10 2022			
Type	Date	Num	Adj	Name	Memo Clr Split	Debit	Credit	Balance
Check	12/16/2021	26492	Claimant	<u>.</u>	Third and Final Payment from NECC National Settlement-G East West Bank 0036	696.60		-66,755.29
Check	12/16/2021	26493 26494	Claimant		Third and Final Payment from NECC National Settlement-G East West Bank 0036 Third and Final Payment from NECC National Settlement-2 East West Bank 0036	12,399.48 696.60		-79,154.77 -79,851.37
Deposit	12/16/2021	25494 25468	-MULTIPLE-		-MULTIPLE- East West Bank 0036	696.60	31.826.88	-79,851.37 -48,024.49
Check	12/20/2021	26495	Claimant		Third and Final Payment from NECC National Settlement-G East West Bank 0036	34,056.00		-82,080.49
Deposit	12/20/2021	26335	Claimant		Add back #26335 East West Bank 0036		34,056.00	-48,024.49
Check	01/06/2022	26496	Claimant		Third and Final Payment from NECC National Settlement-G East West Bank 0036	206.40		-48,230.89
Check	01/06/2022	26497 26498	Claimant		Third and Final Payment from NECC National Settlement-G East West Bank 0036 Third and Final Payment from NECC National Settlement-G East West Bank 0036	464.40 56.760.00		-48,695.29 -105.455.29
Check	02/17/2022	26499	Claimant		Third and Final Payment from NECC National Settlement-GEast West Bank 0036	258.00		-105,713.29
Check	03/01/2022	26500	Claimant		Third and Final Payment from NECC National Settlement-G East West Bank 0036	258.00		-105,971.29
Check	03/21/2022	26507	Claimant		Initial Payment from NECC National Settlement-G277 East West Bank 0036	3,507.87		-109,479.16
Check	03/21/2022	26508	Claimant		Second Payment from NECC National Settlement-G277 East West Bank 0036	4,225.50		-113,704.66
Check	03/21/2022	26509 26512	Claimant		Third & Final Payment from NECC National Settlement-G27 East West Bank 0036 Third & Final Payment from NECC National Settlement-G27 East West Bank 0036	1,393.20 516.00		-115,097.86 -115,613.86
Check	03/21/2022	26510	Claimant		Initial Payment from NECC National Settlement-G277 East West Bank 0036	1,299.21		-116,913.07
Check	03/21/2022	26511	Claimant		Second Payment from NECC National Settlement-G277 East West Bank 0036	1,565.00		-118,478.07
Check	03/24/2022	26514	Claimant		Initial Payment from NECC National Settlement-G278 East West Bank 0036	2,338.58		-120,816.65
Check	03/24/2022	26515	Claimant		Second Payment from NECC National Settlement-G278 East West Bank 0036	2,817.00		-123,633.65
Check	03/24/2022	26516 26517	Claimant		Third & Final Payment from NECC National Settlement-G27 East West Bank 0036 Initial Payment from NECC National Settlement-G278 East West Bank 0036	928.80 1,169.29		-124,562.45 -125,731.74
Check	03/24/2022	26518	Claimant		Second Payment from NECC National Settlement-G278 East West Bank 0036	1,408.50		-127,140.24
Check	03/24/2022	26519	Claimant		Third & Final Payment from NECC National Settlement-G27 East West Bank 0036	464.40		-127,604.64
Check	03/24/2022	26520	Claimant		Initial Payment from NECC National Settlement-G278 East West Bank 0036	1,169.29		-128,773.93
Check	03/24/2022	26521	Claimant		Second Payment from NECC National Settlement-G278 East West Bank 0036	1,408.50		-130,182.43
Check	03/24/2022	26522 26523	Claimant		Third & Final Payment from NECC National Settlement-G27 East West Bank 0036 Initial Payment from NECC National Settlement-G278 East West Bank 0036	464.40 1,299.21		-130,646.83 -131,946.04
Check	03/24/2022	26524	Claimant		Second Payment from NECC National Settlement-G278 East West Bank 0036	1,565.00		-133,511.04
Check	03/24/2022	26525	Claimant		Third & Final Payment from NECC National Settlement-G27 East West Bank 0036	516.00		-134,027.04
Check	03/24/2022	26526	Claimant		Initial Payment from NECC National Settlement-G278 East West Bank 0036	649.61		-134,676.65
Check	03/24/2022	26527	Claimant		Second Payment from NECC National Settlement-G278 East West Bank 0036	782.50		-135,459.15
Check	03/24/2022	26528 26529	Claimant		Third & Final Payment from NECC National Settlement-G27 East West Bank 0036 Initial Payment from NECC National Settlement-G276 Reiss East West Bank 0036	258.00 1,169.29		-135,717.15 -136,886.44
Check	04/07/2022	26529 26530	Claimant		Initial Payment from NECC National Settlement-G276 Reiss East West Bank 0036 Second Payment from NECC National Settlement-G276 Rei East West Bank 0036	1,169.29 1,408.50		-136,886.44 -138,294.94
Check	04/07/2022	26531	Claimant		Third & Final Payment from NECC National Settlement-G27 East West Bank 0036	464.50		-138,759.44
Check	04/07/2022	26532	Claimant		Initial Payment from NECC National Settlement-G276 Reis: East West Bank 0036	1,169.29		-139,928.73
Check	04/07/2022	26533	Claimant		Second Payment from NECC National Settlement-G276Rei: East West Bank 0036	1,408.50		-141,337.23
Check	04/07/2022	26534 26535	Claimant		Third & Final Payment from NECC National Settlement-G27 East West Bank 0036 Initial Payment from NECC National Settlement-G279 East West Bank 0036	464.50 649.61		-141,801.73 -142,451.34
Check	04/07/2022	26535	Claimant		Second Payment from NECC National Settlement-G279 East West Bank 0036	782.50		-142,451.34 -143,233.84
Check	04/07/2022	26537	Claimant		Third & Final Payment from NECC National Settlement-G27 East West Bank 0036	258.00		-143,491.84
Check	04/07/2022	26538	Claimant		Initial Payment from NECC National Settlement-G279 East West Bank 0036	12,992.10		-156,483.94
Check	04/07/2022	26539	Claimant		Second Payment from NECC National Settlement-G279 East West Bank 0036	15,650.00		-172,133.94
Check	04/07/2022	26540 26541	Claimant		Third & Final Payment from NECC National Settlement-G27 East West Bank 0036 Initial Payment from NECC National Settlement-G279 East West Bank 0036	5,160.00		-177,293.94
Check	04/07/2022	26541	Claimant		Initial Payment from NECC National Settlement-G279 East West Bank 0036 Second Payment from NECC National Settlement-G279 East West Bank 0036	1,169.29 1,408.50		-178,463.23 -179,871.73
Check	04/07/2022	26543	Claimant		Third & Final Payment from NECC National Settlement-G27 East West Bank 0036	464.50		-180,336.23
Check	04/08/2022	26544	Claimant		Third and Final Payment from NECC National Settlement-G East West Bank 0036	490.20		-180,826.43
Check	04/14/2022	26545	Claimant		Initial Payment from NECC National Settlement-G281 East West Bank 0036	5,196.84		-186,023.27
Check	04/14/2022	26546 26547	Claimant		Second Payment from NECC National Settlement-G281 East West Bank 0036	6,260.00		-192,283.27
Check	04/14/2022	26547	Claimant		Third & Final Payment from NECC National Settlement-G28 East West Bank 0036 Initial Payment from NECC National Settlement-G281 East West Bank 0036	2,064.00 1,299.21		-194,347.27 -195,646.48
Check	04/14/2022	26549	Claimant		Second Payment from NECC National Settlement-G281 East West Bank 0036	1,565.00		-197,211.48
Check	04/14/2022	26550	Claimant		Third & Final Payment from NECC National Settlement-G28 East West Bank 0036	516.00		-197,727.48
Check	04/14/2022	26551	Claimant		Initial Payment from NECC National Settlement-G281 East West Bank 0036	2,338.58		-200,066.06
Check	04/14/2022	26552	Claimant		Second Payment from NECC National Settlement-G281 East West Bank 0036	2,817.00		-202,883.06
Check	04/14/2022	26553 26554	Claimant		Third & Final Payment from NECC National Settlement-G28 East West Bank 0036 Initial Payment from NECC National Settlement-G281 East West Bank 0036	928.80 2.338.58		-203,811.86 -206,150.44
Check	04/14/2022	26555	Claimant		Second Payment from NECC National Settlement-G281 East West Bank 0036	2,817.00		-208,967.44
Check	04/14/2022	26556	Claimant		Third & Final Payment from NECC National Settlement-G28 East West Bank 0036	928.80		-209,896.24
Check	04/14/2022	26557	Claimant		Initial Payment from NECC National Settlement-G281 East West Bank 0036	5,261.81		-215,158.05
Check	04/14/2022	26558	Claimant		Second Payment from NECC National Settlement-G281 East West Bank 0036	6,338.25		-221,496.30
Check	04/14/2022	26559 26560	Claimant		Third & Final Payment from NECC National Settlement-G28 East West Bank 0036 Initial Payment from NECC National Settlement-G281 East West Bank 0036	2,089.80 1,169.29		-223,586.10 -224,755.39
Check	04/14/2022	26561	Claimant		Second Payment from NECC National Settlement-G281 East West Bank 0036	1,408.50		-226,163.89
Check	04/14/2022	26562	Claimant		Third & Final Payment from NECC National Settlement-G28 East West Bank 0036	464.40		-226,628.29
Check	04/14/2022	26563	Claimant		Initial Payment from NECC National Settlement-G281 East West Bank 0036	1,169.29		-227,797.58
Check	04/14/2022	26564	Claimant		Second Payment from NECC National Settlement-G281 East West Bank 0036	1,408.50		-229,206.08
Check	04/14/2022	26565 26566	Claimant		Third & Final Payment from NECC National Settlement-G28 East West Bank 0036 Initial Payment from NECC National Settlement-G281 East West Bank 0036	464.40 1.299.21		-229,670.48 -230.969.69
Check	04/14/2022	26567	Claimant		Second Payment from NECC National Settlement-G281 East West Bank 0036	1,299.21		-230,969.69
Check	04/14/2022	26568	Claimant		Third & Final Payment from NECC National Settlement-G28 East West Bank 0036	516.00		-233,050.69
Check	04/14/2022	26569	Claimant		Initial Payment from NECC National Settlement-G281 East West Bank 0036	1,169.29		-234,219.98
Check	04/14/2022	26570	Claimant		Second Payment from NECC National Settlement-G281 East West Bank 0036	1,408.50		-235,628.48
Check	04/14/2022	26571 26572	Claimant		Third & Final Payment from NECC National Settlement-G28 East West Bank 0036 Initial Payment from NECC National Settlement-G281 East West Bank 0036	464.40 5.846.45		-236,092.88 -241 939 33
Check	04/14/2022	26572	Claimant		Second Payment from NECC National Settlement-G281 East West Bank 0036 Second Payment from NECC National Settlement-G281 East West Bank 0036	7,042.50		-241,939.33 -248,981.83
Check	04/14/2022	26574	Claimant		Third & Final Payment from NECC National Settlement-G28 East West Bank 0036	2,322.00		-251,303.83
Check	04/14/2022	26575	Claimant		Initial Payment from NECC National Settlement-G281 East West Bank 0036	649.61		-251,953.44
Check	04/14/2022	26576	Claimant		Second Payment from NECC National Settlement-G281 East West Bank 0036	782.50		-252,735.94
Check	04/14/2022	26577 26578	Claimant		Third & Final Payment from NECC National Settlement-G28 East West Bank 0036 Initial Payment from NECC National Settlement-G281 East West Bank 0036	258.00 1.753.94		-252,993.94 -254,747.88
Check	04/14/2022	26579	Claimant		Second Payment from NECC National Settlement-G281 East West Bank 0036	1,753.94 2,112.75		-254,747.88 -256,860.63
Check	04/14/2022	26580	Claimant		Third & Final Payment from NECC National Settlement-G28 East West Bank 0036	696.60		-257,557.23
Check	04/14/2022	26581	Claimant		Initial Payment from NECC National Settlement-G281 East West Bank 0036	649.61		-258,206.84
Check	04/14/2022	26582	Claimant		Second Payment from NECC National Settlement-G281 East West Bank 0036	782.50		-258,989.34
Check	04/14/2022	26583 26584	Claimant		Third & Final Payment from NECC National Settlement-G28 East West Bank 0036	258.00		-259,247.34
Check Check	04/14/2022	26584 26585	Claimant Claimant		Initial Payment from NECC National Settlement-G281 East West Bank 0036 Second Payment from NECC National Settlement-G281 East West Bank 0036	1,753.93 2,112.75		-261,001.27 -263.114.02
Check	04/14/2022	26586	Claimant		Third & Final Payment from NECC National Settlement-G28 East West Bank 0036	696.60		-263,810.62
Deposit	04/28/2022	26475	Claimant		Add back check 26475 10/26/2021 East West Bank 0036		464.40	-263,346.22
Deposit	04/28/2022	26476	Claimant		Add back check 26476 10/26/2021 East West Bank 0036		516.00	-262,830.22
Deposit	04/28/2022	26497 26587	Claimant		Add back check 26497 16/2022 East West Bank 0036	464 40	464.40	-262,365.82
Check	05/02/2022	26587 26588	Claimant Claimant		Third & Final Payment from NECC National Settlement-G24 East West Bank 0036 Initial Payment from NECC National Settlement-G282 East West Bank 0036	464.40 1,299.21		-262,830.22 -264,129,43
Check	05/02/2022	26589	Claimant		Second Payment from NECC National Settlement-G282 East West Bank 0036	1,565.00		-265,694.43
Check	05/02/2022	26590	Claimant		Third & Final Payment from NECC National Settlement-G28 East West Bank 0036	516.00		-266,210.43
Check	05/02/2022	26591	Claimant		Initial Payment from NECC National Settlement-G282 East West Bank 0036	1,948.82		-268,159.25
Check	05/02/2022	26592	Claimant		Second Payment from NECC National Settlement-G282 East West Bank 0036	2,347.50		-270,506.75
Check	05/02/2022	26593 26594	Claimant		Third & Final Payment from NECC National Settlement-G28 East West Bank 0036 Third & Final Payment from NECC National Settlment-G246 East West Bank 0036	774.00 258.00		-271,280.75 -271,538.75
Deposit	05/05/2022	24654	Claimant		Add back check 24654 4/14/2021 East West Bank 0036	250.00	258.00	-271,538.75 -271,280.75
Check	05/26/2022	26595	Lynne F. Riley,	Tort Trustee	Settlement funds held for Claimant's claim pending lien rescEast West Bank 0036	272,106.91		-543,387.66
General Journal	05/31/2022	AddbackADJ	.,,		-MULTIPLE- East West Bank 0036		74,742.60	-468,645.06
						851,657.67	383,012.61	-468,645.06
						2,088,611.65 2,313,843.08	383,012.61 383,410.29	-1,705,599.04 -1,930,432.79
						12.212.230		

Total Settlement Disbursements - Other
Total Settlement Disbursements
TOTAL